

UNITED STATES GENERAL ACCOUNTING OFFICE WASHINGTON, D.C. 20548

ACCOUNTING AND FINANCIAL MANAGEMENT DIVISION

B-208895

SEPTEMBER 16, 1982

The Honorable Dante B. Fascell, Chairman, House Delegation Canada-United States Interparliamentary Group

Dear Mr. Chairman:

Subject: Review of the Accounting Records of the

Canada-United States Interparliamentary

Group (GAO/AFMD-82-115)

In response to your July 28, 1982, request, our legislative branch audit group has reviewed the accounting records of the Canada-United States Interparliamentary Group for calendar 1981.

Analysis of the Group's accounting records showed that \$57,640.37, was available for the Group's activities during 1981 and that \$4,886.27 was expended. Our review of the records showed that the receipts and expenditures were properly documented and that the accounting records were in proper order.

We appreciate the excellent cooperation provided by your office during our review.

Sincerely yours,

Lends Q Paits

W. D. Campbell

Acting Director



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